

This report is a summary of Atlanta's transactions. Vouchers, receipts, and bank statements contain complete and detailed documentation.

<b>Balance Forward</b>		<b>\$ 61,848.83</b>
<b>Receipts</b>		
4431 Sheila Johnson		\$ 126.39
4432 See Savings Account		
4433 State of Wisconsin Department of Revenue--Shared revenue		\$ 46,802.21
4434 Dairyland State Bank--NOW Account interest		<u>\$ 8.99</u>
<b>Total</b>		<b>\$ 46,937.59</b>
<b>Total</b>		
<b>Disbursements</b>		
EFT Dairyland State Bank--Check image fee		\$ 5.00
EFT Xcel Energy--Hall electric		\$ 24.65
8449 Bruce Telephone Company--Wi-Fi		\$ 49.53
8450 Vern Chandler Bulldozing--Grading		\$ 2,750.00
8451 Tom Hanson--4th quarter assessor		\$ 650.00
8452 Jeff Antczak Trucking--Shouldering		\$ 5,352.85
8453 Rusk County Highway Department--Culverts		\$ 233.29
8454 Void		\$ -
8455 Postmaster--Stamps for property taxes		\$ 297.00
8456 Rusk County Farm Supply--LP Gas		\$ 185.13
8457 Rusk Surveying--Survey		\$ 2,200.00
8458 Command Central--Voting machine maintenance fee		<u>\$ 270.00</u>
<b>Total</b>		<b>\$ 12,017.45</b>
<b>Balance</b>		<b>\$ 96,768.97</b>
<b>Savings Account Balance Forward</b>		
4432 Michelle Stout--Hall rental		<u>\$ 25.00</u>
<b>Balance</b>		<b>\$ 73,180.06</b>

Land sale: \$23,169.36 Christie Mountain: \$46,798.02 Hall Rental: \$950.00 Equipment Sale: \$1307.30 Interest: \$955.38